

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEBRASKA**

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In re:)	Chapter 11
)	
SPECIALTY RETAIL SHOPS HOLDING CORP., <i>et al.</i> , ¹)	Case No. 19-80064 (TLS)
)	
Debtors.)	(Jointly Administered)
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**STATEMENT OF FINANCIAL AFFAIRS FOR
SHOPKO PROPERTIES, LLC (CASE NO. 19-80074)**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Specialty Retail Shops Holding Corp. (0029); Pamida Stores Operating Co., LLC (6157); Pamida Transportation, LLC (4219); Penn-Daniels, LLC (0040); Place's Associates' Expansion, LLC (7526); Retained R/E SPE, LLC (6679); Shopko Finance, LLC (1152); Shopko Gift Card Co., LLC (2161); ShopKo Holding Company, LLC (0171); ShopKo Institutional Care Services Co., LLC (7112); ShopKo Optical Manufacturing, LLC (6346); ShopKo Properties, LLC (0865); ShopKo Stores Operating Co., LLC (6109); SVS Trucking, LLC (0592). The location of the Debtors' service address is: 700 Pilgrim Way, Green Bay, Wisconsin 54304.

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In re:

SPECIALTY RETAIL SHOPS HOLDING CORP., *et al.*,

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**GLOBAL NOTES AND
STATEMENT OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES
OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Specialty Retail Shops Holding Corp. and certain of its affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases, (the "Debtors") have filed their respective Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements") in the United States Bankruptcy Court for the District of Nebraska (the "Bankruptcy Court"). The Debtors, with the assistance of their legal and financial advisors, prepared the Schedules and Statements in accordance with section 521 of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

Russell L. Steinhorst has signed each set of the Schedules and Statements. Mr. Steinhorst serves as the Chief Executive Officer at Debtor Specialty Retail Shops Holding Corp., and he is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Steinhorst has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' legal and financial advisors. Given the scale of the Debtors' business and the hundreds of stores covered by the Schedules and Statements, Mr. Steinhorst has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made every reasonable effort to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. For the avoidance of doubt, the Debtors hereby reserve their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate.

The Debtors and their agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting,

communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event shall the Debtors or their agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

Global Notes and Overview of Methodology

1. **Description of Cases.** On January 16, 2019, (the “Petition Date”), each of the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On January 16, 2019, an order was entered directing procedural consolidation and joint administration of these chapter 11 cases [Docket No. 25]. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The information provided herein, except as otherwise noted, is reported as of the close of business on the Petition Date.
2. **Global Notes Control.** These Global Notes pertain to and comprise an integral part of each of the Debtors’ Schedules and Statements and should be referenced in connection with any review thereof. In the event that the Schedules and Statements conflict these Global Notes, these Global Notes shall control.
3. **Reservations and Limitations.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate. Nothing contained in the Schedules and Statements constitutes a waiver of any of the Debtors’ rights or an admission of any kind with respect to these chapter 11 cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - (a) **No Admission.** Nothing contained in the Schedules and Statements is intended or should be construed as an admission or stipulation of the validity of any claim against the Debtors, any assertion made therein or herein, or a waiver of the Debtors’ rights to dispute any claim or assert any cause of action or defense against any party.

- (b) **Recharacterization.** Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.
- (c) **Classifications.** Listing (i) a claim on Schedule D as “secured,” (ii) a claim on Schedule E/F as “priority” or “unsecured,” or (iii) a contract on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors’ rights to recharacterize or reclassify such claim or contract.
- (d) **Claims Description.** Any failure to designate a claim on a given Debtor’s Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor that such amount is not “disputed,” “contingent,” or “unliquidated.” The Debtors reserve all rights to dispute, or assert offsets or defenses to, any claim reflected on their respective Schedules and Statements on any grounds, including, without limitation, liability or classification, or to otherwise subsequently designate such claims as “disputed,” “contingent,” or “unliquidated” or object to the extent, validity, enforceability, priority, or avoidability of any claim. Moreover, listing a claim does not constitute an admission of liability by the Debtor against which the claim is listed or by any of the Debtors. The Debtors reserve all rights to amend their Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.
- (e) **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.
- (f) **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any causes of action, and nothing in these Global Notes or the Schedules and Statements should be construed as a waiver of any such causes of action.
- (g) **Intellectual Property Rights.** Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been

abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.

- (h) **Insiders.** In the circumstance where the Schedules and Statements require information regarding “insiders” the Debtors have included information with respect to the individuals who the Debtors believe are included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities. In the interest of additional disclosure, the Debtors have also included certain individuals who may have officer titles in their responses to Statements, Part 13, Question 28.

The listing of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statements has been included for informational purposes only and such information may not be used for the purposes of determining control of the Debtors, the extent to which any individual exercised management responsibilities or functions, corporate decision-making authority over the Debtors, or whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or any other purpose.

4. **Methodology.**

- (a) **Basis of Presentation.** The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled to the financial statements of each Debtor. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment. The Schedules and Statements reflect the Debtors’ reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.
- (b) **Confidential Information.** There may be instances in the Schedules and Statements where the Debtors deemed it necessary and appropriate to redact from the public record information such as names, addresses, or amounts. Typically, the Debtors have used this approach because of an agreement between the Debtors and a third party, concerns of confidentiality and protection of sensitive commercial information (*e.g.*, names of customers), or concerns for the privacy of an individual.

- (c) **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities and prepetition payments once.
- (d) **Net Book Value.** In certain instances, current market valuations for individual items of property and other assets are neither maintained by, nor readily available to, the Debtors. Accordingly, unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values as of January 15, 2019. Market values may vary, at certain times materially, from net book values. The Debtors believe that it would be an inefficient use of estate assets for the Debtors to obtain the current market values of their property. Accordingly, the Debtors have indicated in the Schedules and Statements that the values of certain assets and liabilities are undetermined. Also, assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.
- (e) **Property and Equipment.** Unless otherwise indicated, owned property and equipment are valued at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. To the extent possible, any such leases are listed in the Schedules and Statements. Nothing in the Schedules and Statements is, or should be construed as, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect thereto.
- (f) **Allocation of Liabilities.** The Debtors allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.
- (g) **Undetermined Amounts.** The description of an amount as "undetermined" is not intended to reflect upon the materiality of such amount.
- (h) **Unliquidated Amounts.** Amounts that could not be fairly quantified by the Debtors are scheduled as "unliquidated."
- (i) **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- (j) **Paid Claims.** The Debtors have authority to pay certain outstanding prepetition payables pursuant to bankruptcy or other court order; as such, outstanding liabilities may have been reduced by any court-approved postpetition payments made on

prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements with the exception that liabilities with respect to the Debtors' prepetition vendors may be listed at the amount outstanding as of the Petition Date, regardless of whether such claims have been settled and paid postpetition in accordance with the *Order (I) Authorizing the Debtors to Pay Prepetition Claims of Lien Claimants, Import Claimants, and 503(B)(9) Claimants, (II) Confirming Administrative Expense Priority of Outstanding Orders, and (III) Granting Related Relief* [Docket No. 74] (the "Lien Claimants Order"). To the extent the Debtors later pay any amount of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend or supplement the Schedules and Statements or to take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities. Nothing contained herein should be deemed to alter the rights of any party in interest to contest a payment made pursuant to an order of the Bankruptcy Court where such order preserves the right to contest.

- (k) **Intercompany Claims.** Receivables and payables among the Debtors and among the Debtors and their non-Debtor affiliates are used for accounting purposes only and are never settled in cash. Furthermore, as these claims net to zero on a consolidated basis, they are not included in the Statements and Schedules.
- (l) **Guarantees and Other Secondary Liability Claims.** The Debtors have exercised reasonable efforts to locate and identify guarantees in their executory contracts, unexpired leases, secured financings, and other such agreements. Where guarantees have been identified, they have been included in the relevant Schedules G and H for the affected Debtor or Debtors. The Debtors may have inadvertently omitted guarantees embedded in their contractual agreements and may identify additional guarantees as they continue their review of their books and records and contractual agreements. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if additional guarantees are identified.
- (m) **Excluded Assets and Liabilities.** The Debtors have excluded the following categories of assets and liabilities from the Schedules and Statements: certain deferred charges, accounts, or reserves recorded only for purposes of complying with the requirements of GAAP; deferred tax assets and liabilities; goodwill and other intangibles; deferred revenue accounts; and certain accrued liabilities including, but not limited to, accrued salaries and employee benefits. Other immaterial assets and liabilities may also have been excluded.
- (n) **Liens.** The inventories, property and equipment listed in the Schedules and Statements are presented without consideration of any liens.
- (o) **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- (p) **Setoffs.** The Debtors routinely incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of

transactions or disputes including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, rebates, returns, warranties, refunds, and negotiations and/or disputes between Debtors and their customers and/or suppliers. These normal, ordinary course setoffs and nettings are common to the retail industry. Due to the voluminous nature of setoffs and nettings, it would be unduly burdensome and costly for the Debtors to list each such transaction. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements. In addition, some amounts listed in the Schedules and Statements may have been affected by setoffs or nettings by third parties of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

5. **Specific Schedules Disclosures.**

- (a) **Schedule A/B, Part 1, Question 4.** The Debtors consider credit card A/R as a "cash equivalent" and such amounts are listed in Schedule A/B, Part 1, Question 4 rather than A/B Part 3, Question 11.
- (b) **Schedule A/B, Parts 1 and 2 – Cash and Cash Equivalents; Deposits and Prepayments.** Details with respect to the Debtors' cash management system and bank accounts are provided in the *Debtors' Motion for Entry of a Final Order (I) Authorizing the Debtors to (A) Continue to Operate their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Perform Intercompany Transactions, and (II) Granting Related Relief* [Docket No. 18] (the "Cash Management Motion") and any orders of the Bankruptcy Court granting the Cash Management Motion.

As described in the Cash Management Motion, the Debtors have 285 non-consolidated store-level deposit accounts, all of which are swept daily to a zero balance. For purposes of the Schedules and Statements, therefore, the Debtors have listed such balances at the amount as of January 15, 2019.

Additionally, the Bankruptcy Court, pursuant to the *Order (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors' Proposed Procedures for Resolving Additional Assurance Requests, and (IV) Granting Related Relief* [Docket No. 71], has authorized the debtors to provide adequate assurance of payment for future utility services, including an initial deposit in the aggregate amount of \$1.29 million. Such deposits are not listed on Schedule A/B, Part 2, which has been prepared as of the Petition Date.

- (c) **Schedule A/B, Part 3, Question 11.** No doubtful or uncollectible amounts are listed in either Question 11a or 11b. The Debtors' accounting practice is to list the

full value of the receivable and write that amount off to the extent it becomes uncollectable.

- (d) **Schedule A/B, Part 4 – Investments; Non-Publicly Traded Stock and Interests in Incorporated and Unincorporated Businesses, including any Interest in an LLC, Partnership, or Joint Venture.** Ownership interests in subsidiaries, partnerships, and joint ventures have been listed in Schedule A/B, Part 4, as undetermined amounts on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors, and may differ significantly from their net book value.
- (e) **Schedule A/B, Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles.** Dollar amounts are presented net of accumulated depreciation and other adjustments.
- (f) **Schedule A/B, Part 11 – All Other Assets.** Dollar amounts are presented net of impairments and other adjustments.

Additionally, the Debtors may receive refunds for sales and use tax at various times throughout their fiscal year. As of the Petition Date, however, certain of these amounts are unknown to the Debtors, and accordingly, may not be listed in Schedule A/B.

Other Contingent and Unliquidated Claims or Causes of Action of Every Nature, including Counterclaims of the Debtor and Rights to Setoff Claims. In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-claims, cross-claims, setoffs, refunds with their customers and suppliers, or potential warranty claims against their suppliers. Additionally, certain of the Debtors may be party to pending litigation in which the Debtors have asserted, or may assert, claims as a plaintiff or counter-claims and/or cross-claims as a defendant. Because certain of these claims are unknown to the Debtors and not quantifiable as of the Petition Date, they may not be listed on Schedule A/B, Part 11.

Interests in Insurance Policies or Annuities. A list of the Debtors' insurance policies and related information is available in the *Debtors' Motion for Entry of an Order (I) Authorizing the Debtors to (A) Continue and Renew their Liability, Property, Casualty, and Other Insurance Policies and Honor all Obligations in Respect Thereof, (B) Continue and Renew their Prepetition Insurance Premium Financing Agreements, and (C) Continue the Surety Bond Programs, and (II) Granting Related Relief* [Docket No. 13]. The Debtors believe that there is little or no cash value to the vast majority of such insurance policies. To the extent an insurance policy is determined to have value, it will be included in Schedule A/B.

Executory Contracts and Unexpired Leases. Because of the large number of the Debtors' executory contracts and unexpired leases, as well as the size and scope of

such documents, the Debtors have not attached such agreements to Schedule A/B. Instead, the Debtors have only listed such agreements in Schedule G.

- (g) **Schedule A/B, Part 11, Question 72.** The amounts listed reflect a tax effective rate that is an estimate for the go-forward used NOLs and tax refunds assuming a change in control.
- (h) **Schedule D – Creditors Who Have Claims Secured by Property.** Except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, although the Debtors have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. In certain instances, a Debtor may be a co-obligor, co-mortgagor, or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities.

The Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in the secured facilities, only the administrative agents have been listed for purposes of Schedule D.

Additionally, the treatment of certain secured creditors' claims listed in Schedule D are subject to the payment priority set forth in that certain Third Amended and Restated Loan and Security Agreement, dated as of February 7, 2012 (as amended by that certain Ratification and Amendment Agreement, dated as of January 16, 2019, and as further amended, restated, supplemented, or otherwise modified from time to time).

- (i) **Schedule E/F – Creditors Who Have Unsecured Claims.**

Part 1 - Creditors with Priority Unsecured Claims. Pursuant to the *Order (I) Authorizing the Payment of Certain Prepetition and Postpetition Taxes and Fees and (II) Granting Related Relief* [Docket No. 68] (the "Taxes Order"), the Debtors have been granted the authority to pay, in their discretion, certain tax liabilities that accrued prepetition. Accordingly, any unsecured priority claims based upon prepetition tax accruals that have been paid pursuant to the Taxes Order are not listed in Schedule E.

Moreover, in lieu of listing all of the Debtors' possible taxing authorities for notice purposes in Schedule E/F—a list that numbers in the thousands—the Debtors have only listed those taxing authorities with which the Debtors have pending audits.

- (j) Furthermore, pursuant to the *Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses, and (B) Continue Employee Benefits Programs and (II) Granting Related Relief* [Docket No. 98] (the “Wages Order”) the Debtors received final authority to pay certain prepetition obligations, including to pay employee wages and other employee benefits, in the ordinary course of business. The Debtors have not listed on Schedule E/F any wage or wage-related obligations for which the Debtors have been granted authority to pay pursuant to the Employee Wage Order or other order that may be entered by the Bankruptcy Court. The Debtors believe that any non-insider employee claims for prepetition amounts related to ongoing payroll and benefits, whether allowable as a priority or nonpriority claim, have been or will be satisfied, and such satisfied amounts are not listed.

The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority status.

Part 2 - Creditors with Nonpriority Unsecured Claims. The liabilities identified in Schedule E/F, Part 2, are derived from the Debtors' books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims.

The Debtors generally allocate individual liabilities to particular Debtors. However, in certain cases, it would be a time-consuming and inefficient use of estate resources, or impracticable, to assign a given liability to a particular Debtor based on a contractual obligation. Instead, the Schedules reflect the liability based on the Debtors books and records.

Schedule E/F, Part 2, contains information regarding certain compensation-related claims of insiders of the Debtors, with such claims being listed as both “contingent” and “unliquidated.” In scheduling such claims, the Debtors make no representation or assertion as to the validity of such claims, and the Debtors reserve all rights, claims, and defenses in connection therewith.

Schedule E/F, Part 2, contains information regarding threatened or pending litigation involving the Debtors. The amounts for these potential claims are listed as “undetermined” and are marked as contingent, unliquidated, and disputed in the Schedules and Statements. For the avoidance of doubt, demand letters received from potential litigants as a result of alleged injuries sustained at one of the Debtors' stores that do not list a specific Debtor are listed on Debtor Specialty Retail Shops

Holding Corp.'s ("Specialty Retail") Schedules as Specialty Retail is the signatory to all store leases.

Schedule E/F, Part 2, reflects certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. In addition, Schedule E/F, Part 2, does not include claims that may arise in connection with the rejection of any executory contracts and unexpired leases, if any, that may be or have been rejected.

In many cases, the claims listed on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome and costly to the Debtors' estates, the Debtors have not listed a specific date or dates for such claim.

As of the time of filing of the Schedules and Statements, the Debtors had not received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtors reserve their rights, but undertake no obligations, to amend Schedules D and E/F if and as they receive such invoices.

- (k) **Schedule G – Executory Contracts and Unexpired Leases.** While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Additionally, relationships between the Debtors and its customers are often governed by a master services agreement, under which customers also place work and purchase orders, which may be considered executory contracts. Disclosure of all of these purchase and work orders, however, is impracticable and unduly burdensome. Accordingly, to the extent the Debtors have determined to disclose master services agreements in Schedule G, purchase and work orders placed thereunder may have been omitted.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as supplemental agreements and letter agreement, which documents may not be set forth in Schedule G.

The Debtors reserve all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim.

In some cases, the same supplier or provider may appear multiple times in Schedule G. Multiple listings, if any, reflect distinct agreements between the applicable Debtor and such supplier or provider.

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Certain Debtors are guarantors and parties to guaranty agreements regarding the Debtors' prepetition credit facility. The guaranty obligations arising under these agreements are reflected on Schedules D and F only.

- (1) **Schedule H – Co-Debtors.** For purposes of Schedule H, only the agent under the prepetition credit facility or counterparties that are subject to a guaranty are listed as Co-Debtors on Schedule H. The Debtors have not listed any litigation-related Co-Debtors on Schedule H. Instead, all such listings can be found on the Debtors' Schedule E/F.

6. **Specific Statements Disclosures.**

- (a) To the extent: (i) a person qualified as an "insider" in the year prior to the Petition Date, but later resigned their insider status or (ii) did not begin the year as an insider, but later became an insider, the Debtors have only listed those payments made while such person was defined as an insider in Statements, Part 2, Question 4.
- (b) **Statements, Part 2, Question 6 – Setoffs.** For a discussion of setoffs and nettings incurred by the Debtors, refer to paragraph 4(p) of these Global Notes.
- (c) **Statements, Part 5, Question 10 – Certain Losses.** Given the scale of the Debtors' store footprint, certain losses, including those losses attributable to theft, are unable to be tracked by the Debtors with complete accuracy, and accordingly, such losses have not been listed on the Debtors' Statements. Additionally, the Debtors only account for general recoveries of such losses, with this general amount being the recovery listed in the Statements for the 1 year immediately before the Petition Date.
- (d) **Statements, Part 6, Question 11 – Payments Related to Bankruptcy.** The attachment to Question 11 on all Statements reflect payments to professionals on behalf of the Debtors on a consolidated basis. The Debtors believe that it would be

an inefficient use of the assets of the Debtors' estates for the Debtors to allocate these payments on a Debtor-by-Debtor basis.

- (e) **Statements, Part 6, Question 13 – Transfers not Already Listed on Statements.** In the ordinary course of their business, the Debtors often close or remodel store locations, and in the process of doing so, may give away certain fixtures possessing little to no economic value. Given the frequency of such gifts and the difficulty in accounting for them, the Debtors have not listed such transfers in their Statements.
- (f) **Statements, Part 11, Question 21 – Property Held for Another.** The Debtors are obligated under various agreements and programs to remit certain funds held for third parties to those parties, and have received authorization to do so under both the Lien Claimants Order and Wages Order. To the extent that any of the funds described above are held or paid for the benefit of third parties, such funds may not constitute property of the Debtors' estates, and the Debtors therefore have not included such amounts in their responses to Statement Question 21. The Debtors further reserve all rights they have as to whether any such funds constitute property of the estate.
- (g) **Statements, Part 7, Question 14 – Prior Locations.** The Debtors operate a national enterprise with locations throughout the U.S. The Debtors have not disclosed the addresses of all of these locations. Rather, the address of each Debtor's main center of operations or headquarters was included in the Debtors' Voluntary Petitions. For most of these locations, the dates of occupancy are not readily available.
- (h) **Statements, Part 12, Questions 22-24 – Details About Environmental Information.** The Debtors have endeavored to disclose all applicable information in response to Statements, Part 12, Questions 22–24.
- (i) **Statements, Part 13, Question 26 – Books, Records, and Financial Statements.** The Debtors provide certain parties, such as banks, auditors, potential investors, vendors, and financial advisors, with financial statements that may not be part of a public filing. The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore, the Debtors have not provided full lists of these parties in their Responses to Statement Question 26.
- (j) **Statements, Part 13, Question 28 – Current Partners, Officers, Directors, and Shareholders.** The Debtors incorporate by reference the *List of Equity Security Holders* filed as part of their Voluntary Petitions.
- (k) **Statements, Part 13, Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** Distributions by the Debtors to their directors and officers are listed on the attachment to Question 4. Certain directors and executive officers of Shopko are also directors and executive officers of certain of Shopko's Debtor and non-Debtor affiliates. To the extent payments to such individuals are not listed in the response to Question 4 on the Statements for such Debtor affiliates,

they did not receive payment for their services as directors or executive officers of these entities. Certain of the Debtors' directors and executive officers received distributions net of tax withholdings in the year preceding the Petition Date. The amounts listed under Question 4 reflect the gross amounts paid to such directors and executive officers, rather than the net amounts after deducting for tax withholdings.

* * * * *

Fill in this information to identify the case:

Debtor name **ShopKo Properties, LLC**

United States Bankruptcy Court for the: **DISTRICT OF NEBRASKA**

Case number (if known) **19-80074**

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From **2/04/2018** to **1/15/2019**

☒ Operating a business

\$352,251,762.59

☐ Other _____

For prior year:

From **1/29/2017** to **2/3/2018**

☒ Operating a business

\$393,210,639.94

☐ Other _____

For year before that:

From **1/31/2016** to **1/28/2017**

☒ Operating a business

\$402,848,811.16

☐ Other _____

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From **1/29/2017** to **1/15/2019**

**See Attached SOFA Part 1
Question 2**

\$31,919,277.51

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor **ShopKo Properties, LLC**Case number (if known) **19-80074**☒ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
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4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	1995817	Tax Audit	Minnesota Department of Revenue	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2.	601 449 429	Tax Audit	Washington Department of Revenue	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	90-006-411740865 E ST 001	Tax Audit	South Dakota Department of Revenue	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

Debtor **ShopKo Properties, LLC**Case number (if known) **19-80074**☐ None**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
Customer hit light pole in lot	\$3,390.00	11/8/2018	\$3,390.00
Vehicle struck handicap sign and post	\$1,076.59	5/9/2018	\$1,076.59
Total merchandise reported on theft cases	\$46,936.96	1/16/2018-1/15/2019	\$61,160.82
Unrecovered merchandise reported on theft cases	\$0.00	1/16/2018-1/15/2019	\$28,088.90

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

Debtor **ShopKo Properties, LLC**Case number (if known) **19-80074**☐ None.Who received transfer?
AddressDescription of property transferred or
payments received or debts paid in exchangeDate transfer
was madeTotal amount or
value**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address

Dates of occupancy
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ NoneFinancial Institution name and
AddressLast 4 digits of
account numberType of account or
instrumentDate account was
closed, sold,
moved, or
transferredLast balance
before closing or
transfer

Debtor **ShopKo Properties, LLC**Case number (if known) **19-80074**

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	US Bank 402 1st Ave SW Rochester, MN 55902	XXXX-2261	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>Demand</u> <u>Deposit Bank</u> <u>Account</u>	8/2/2018	\$0.00
18.2.	US Bank 3376 Northern Valley Pine Rochester, MN 55906	XXXX-2279	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>Demand</u> <u>Deposit Bank</u> <u>Account</u>	8/2/2018	\$0.00
18.3.	US Bank 301 N Main St Austin, MN 55912	XXXX-2287	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>Demand</u> <u>Deposit Bank</u> <u>Account</u>	8/2/2018	\$0.00
18.4.	US Bank 1015 W Saint Germain St Saint Cloud, MN 56301	XXXX-2568	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>Demand</u> <u>Deposit Bank</u> <u>Account</u>	8/2/2018	\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

Debtor **ShopKo Properties, LLC**Case number (if known) **19-80074****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address**Location of the property****Describe the property****Value**

See Attached SOFA Part 11 Question 21

Unknown**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No.

☐ Yes. Provide details below.

Case title**Case number****Court or agency name and address****Nature of the case****Status of case****23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

☒ No.

☐ Yes. Provide details below.

Site name and address**Governmental unit name and address****Environmental law, if known****Date of notice****24. Has the debtor notified any governmental unit of any release of hazardous material?**

☒ No.

☐ Yes. Provide details below.

Site name and address**Governmental unit name and address****Environmental law, if known****Date of notice****Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address**Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

Dates business existed**EIN:****From-To**

25.1. **See Attached SOFA Part 13 Question 25**

Debtor **ShopKo Properties, LLC**Case number (if known) **19-80074****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address		Date of service From-To
26a.1.	Gary Gibson 700 Pilgrim Way PO Box 19060 Green Bay, WI 54307-9060	9/3/2002-Current
26a.2.	John Per Brodin 700 Pilgrim Way PO Box 19060 Green Bay, WI 54307-9060	3/19/2018-Current
26a.3.	Kelly Weerts 700 Pilgrim Way PO Box 19060 Green Bay, WI 54307-9060	10/11/2010-Current
26a.4.	Russell Steinhorst 700 Pilgrim Way PO Box 19060 Green Bay, WI 54307-9060	1/25/2009-Current

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Date of service From-To
26b.1.	Flextecs LLC 1395 South Marietta Parkway Building 500, Suite 202 Marietta, GA 30067	8/17/2012-Current
26b.2.	Minnesota Department of Revenue 600 N Robert St Saint Paul, MN 55101	10/19/2016-6/9/2018
26b.3.	PricewaterhouseCoopers LLP One North Wacker Drive Chicago, IL 60606	7/31/2015-Current
26b.4.	Ryan, LLC 13155 Noel Road Three Galleria Tower Suite 100 Dallas, TX 75240	7/1/2016-Current
26b.5.	South Dakota Department of Revenue 417 N Main St Mitchell, SD 57301-2600	6/26/2017-5/18/2018

Debtor **ShopKo Properties, LLC**Case number (if known) **19-80074**

Name and address	Date of service From-To
26b.6. Washington Department of Revenue P O Box 47464 Olympia, WA 98504-7464	5/1/2012-3/1/2017
Name and address	Date of service From-To
26b.7. Wisconsin Department of Revenue P O Box 726 Stoughton, WI 53589	2/1/2012-1/1/2016

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Berkeley Research Group, LLC 2200 Powell Street Suite 1200 Emeryville, CA 94608	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	See Attached SOFA Part 13 Question 27		See Attached
	Name and address of the person who has possession of inventory records		
	See Attached		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
J. Per Brodin	700 Pilgrim Way Green Bay, WI 54304	Chief Financial Officer	
Name	Address	Position and nature of any interest	% of interest, if any
Russell Steinhorst	700 Pilgrim Way Green Bay, WI 54304	Chief Executive Officer	

Debtor **ShopKo Properties, LLC**Case number (if known) **19-80074**

Name	Address	Position and nature of any interest	% of interest, if any
Susan A. Buckna	700 Pilgrim Way Green Bay, WI 54304	Secretary	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Peter G. Vandenhouten	700 Pilgrim Way Green Bay, WI 54304	Secretary	7/1/2000 - 2/2/2018

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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Debtor **ShopKo Properties, LLC**Case number (if known) **19-80074****Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **February 22, 2019**

/s/ Russell Steinhorst

Signature of individual signing on behalf of the debtor

Russell Steinhorst

Printed name

Position or relationship to debtor **Chief Executive Officer**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

SOFA Part 1, Question 2 - Non-Business Revenue

Sources of Revenue	Time Period	Gross Revenue
Sale of Fixtures & Equipment	1/29/2017-2/3/2018	\$2,593.65
Sale of Land	1/29/2017-2/3/2018	\$206,995.29
Sale of Leasehold Improvements	1/29/2017-2/3/2018	\$14,733.10
Amusement Vending	1/29/2017-2/3/2018	\$26,737.00
Bad Check Recovery	1/29/2017-2/3/2018	\$63,244.74
Bad Check Service Fee	1/29/2017-2/3/2018	\$6,986.84
Bulk Vending Income	1/29/2017-2/3/2018	\$9,716.86
Civil Recourse/Restitution	1/29/2017-2/3/2018	\$75,220.45
Commission Coin Counting Machines	1/29/2017-2/3/2018	\$4,475.24
Commissions From Fireworks Stands	1/29/2017-2/3/2018	\$2,429.49
Commissions From Free Publ Stands	1/29/2017-2/3/2018	\$525.00
Coupon Income	1/29/2017-2/3/2018	\$8,007.18
Early/Late Penalties	1/29/2017-2/3/2018	\$1,278,039.10
Gift Card Fee Income	1/29/2017-2/3/2018	\$49,394.22
Income - 340B	1/29/2017-2/3/2018	\$1,225,853.75
Income Concessions	1/29/2017-2/3/2018	\$12,054.48
Income Trash Rebate	1/29/2017-2/3/2018	\$165,092.78
Lottery Income	1/29/2017-2/3/2018	\$66,418.66
Medication Therapy Management	1/29/2017-2/3/2018	\$22,661.69
One Call Alert Pamphlets	1/29/2017-2/3/2018	\$1,178.77
Optical Equip & Mtn Fees	1/29/2017-2/3/2018	\$661,423.08
Other Miscellaneous Income	1/29/2017-2/3/2018	\$121,684.61
Pharm. Data Serv Income	1/29/2017-2/3/2018	\$13,455.38
Prepaid Card Income	1/29/2017-2/3/2018	\$249,943.63
Prescription Tax Revenue	1/29/2017-2/3/2018	\$421,774.97
Rent Income Subleases	1/29/2017-2/3/2018	\$46,599.00
Rental Income Optometrist	1/29/2017-2/3/2018	\$298,037.41
Rental Income Health Care	1/29/2017-2/3/2018	\$32,563.52
Rental Income Payless	1/29/2017-2/3/2018	\$956,709.66
Rug Doctor Rentals	1/29/2017-2/3/2018	\$18,127.00
Sales Tax Discount	1/29/2017-2/3/2018	\$7,470.64
Service Desk Income	1/29/2017-2/3/2018	\$292.68
Warranty Income	1/29/2017-2/3/2018	\$138,665.84

SOFA Part 1, Question 2 - Non-Business Revenue

Sources of Revenue	Time Period	Gross Revenue
Sale of Fixtures & Equipment	1/31/2016-1/28/2017	\$1,611.86
Sale of Trailers	1/31/2016-1/28/2017	\$1,600.00
Amusement Vending	1/31/2016-1/28/2017	\$26,373.24
Bad Check Recovery	1/31/2016-1/28/2017	\$80,684.28
Bad Check Service Fee	1/31/2016-1/28/2017	\$9,072.88
Bulk Vending Income	1/31/2016-1/28/2017	\$10,671.61
Civil Recourse/Restitution	1/31/2016-1/28/2017	\$96,353.92
Commission Coin Counting Machines	1/31/2016-1/28/2017	\$2,692.67
Commissions From Fireworks Stands	1/31/2016-1/28/2017	\$4,414.73
Commissions From Free Publ Stands	1/31/2016-1/28/2017	\$6,300.00
Coupon Income	1/31/2016-1/28/2017	\$8,371.56
Early/Late Penalties	1/31/2016-1/28/2017	\$1,187,230.21
Gift Card Fee Income	1/31/2016-1/28/2017	\$72,539.91
Income - 340B	1/31/2016-1/28/2017	\$1,000,717.00
Income Concessions	1/31/2016-1/28/2017	\$12,581.56
Income Trash Rebate	1/31/2016-1/28/2017	\$98,350.52
Lottery Income	1/31/2016-1/28/2017	\$63,579.97
Medication Therapy Management	1/31/2016-1/28/2017	\$34,694.90
One Call Alert Pamphlets	1/31/2016-1/28/2017	\$1,499.27
Optical Equip & Mtn Fees	1/31/2016-1/28/2017	\$713,484.42
Other Miscellaneous Income	1/31/2016-1/28/2017	\$105,474.24
Pharm. Data Serv Income	1/31/2016-1/28/2017	\$13,742.64
Prepaid Card Income	1/31/2016-1/28/2017	\$248,780.84
Prescription Tax Revenue	1/31/2016-1/28/2017	\$412,216.88
Rent Income Subleases	1/31/2016-1/28/2017	\$39,840.00
Rental Income Optometrist	1/31/2016-1/28/2017	\$283,344.59
Rental Income Health Care	1/31/2016-1/28/2017	\$32,137.85
Rental Income Payless	1/31/2016-1/28/2017	\$1,121,350.70
Rug Doctor Rentals	1/31/2016-1/28/2017	\$18,227.74
Service Desk Income	1/31/2016-1/28/2017	\$627.59
Warranty Income	1/31/2016-1/28/2017	\$138,749.54
Amusement Vending	2/4/2018-1/5/2019	\$21,444.42
Bad Check Recovery	2/4/2018-1/5/2019	\$51,977.62

SOFA Part 1, Question 2 - Non-Business Revenue

Sources of Revenue	Time Period	Gross Revenue
Bad Check Service Fee	2/4/2018-1/5/2019	\$5,099.99
Bulk Vending Income	2/4/2018-1/5/2019	\$7,706.97
Civil Recourse/Restitution	2/4/2018-1/5/2019	\$62,283.93
Commission Coin Counting Machines	2/4/2018-1/5/2019	\$7,772.98
Commissions From Fireworks Stands	2/4/2018-1/5/2019	\$2,081.21
Coupon Income	2/4/2018-1/5/2019	\$6,098.70
Early/Late Penalties	2/4/2018-1/5/2019	\$1,180,389.71
Gift Card Fee Income	2/4/2018-1/5/2019	\$62,357.08
Income - 340B	2/4/2018-1/5/2019	\$364,685.75
Income Concessions	2/4/2018-1/5/2019	\$9,419.26
Income Trash Rebate	2/4/2018-1/5/2019	\$22,734.21
Lottery Income	2/4/2018-1/5/2019	\$54,050.48
Medication Therapy Management	2/4/2018-1/5/2019	\$391.82
One Call Alert Pamphlets	2/4/2018-1/5/2019	\$15,624.00
Optical Equip & Mtn Fees	2/4/2018-1/5/2019	\$613,000.23
Other Miscellaneous Income	2/4/2018-1/5/2019	\$76,953.69
Pharm. Data Serv Income	2/4/2018-1/5/2019	\$11,782.07
Prepaid Card Income	2/4/2018-1/5/2019	\$231,359.34
Prescription Tax Revenue	2/4/2018-1/5/2019	\$337,173.36
Rent Income Subleases	2/4/2018-1/5/2019	\$39,020.09
Rental Income - Intercompany Rent	2/4/2018-1/5/2019	\$30,141.05
Rental Income Optometrist	2/4/2018-1/5/2019	\$267,695.81
Rental Income Payless	2/4/2018-1/5/2019	\$865,070.13
Rug Doctor Rentals	2/4/2018-1/5/2019	\$11,345.82
Sales Tax Discount	2/4/2018-1/5/2019	\$8,845.64
Service Desk Income	2/4/2018-1/5/2019	\$183.96
Warranty Income	2/4/2018-1/5/2019	\$155,386.16
Sale of Customer Lists	2/4/2018-1/15/2019	\$15,339,705.00
Sale of Store Fixtures & Equipment	2/4/2018-1/15/2019	\$572.00
Sale of Warehouse Equipment	2/4/2018-1/15/2019	\$502.20
	TOTAL:	\$31,919,277.51

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
ALGOMA NET COMPANY	1525 MUELLER STREET	ALGOMA	WI	54201	38 - GRAND ISLAND	SWINGS AND BENCHES	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	10 - MARQUETTE	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	11 - KINGSFORD	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	16 - ESCANABA	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	21 - MANKATO	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	35 - ROCHESTER SOUTH	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	36 - ROCHESTER NORTH	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	38 - GRAND ISLAND	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	39 - LINCOLN SOUTH	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	41 - AUSTIN	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	45 - BELLEVUE	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	47 - LINCOLN NORTH	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	49 - ABERDEEN	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	57 - WINONA	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	58 - WORTHINGTON	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	61 - ST. CLOUD EAST	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	62 - GREAT FALLS	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	64 - NAMPA	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	65 - BOISE WEST	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	66 - SPOKANE NORTH	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	67 - TWIN FALLS	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	68 - IDAHO FALLS	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	69 - COEUR D'ALENE	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	70 - SPOKANE EAST	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	72 - LEWISTON	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	73 - UNION GAP	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	75 - MISSOULA	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	81 - YAKIMA	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	89 - WALLA WALLA	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	95 - BOISE SOUTH	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN GREETINGS	ONE AMERICAN ROAD	CLEVELAND	OH	44144-2398	123 - HOUGHTON	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
AMERICAN TRAVELER INC	9509 FERON BLVD	RANCHO CUCAMONGA	CA	91730	123 - HOUGHTON	LUGGAGE, BACKPACKS	N/A - Inventory Value is not kept on the books
AMERIWOOD INDUSTRIES	410 E 1ST STREET S	WRIGHT CITY	MO	633909998	70 - SPOKANE EAST	FURNITURE	N/A - Inventory Value is not kept on the books
AMRAPUR OVERSEAS DBA COLONIAL HO	12621 WESTERN AVENUE	GARDEN GROVE	CA	92841	21 - MANKATO	BEDDING	N/A - Inventory Value is not kept on the books
AMRAPUR OVERSEAS DBA COLONIAL HO	12621 WESTERN AVENUE	GARDEN GROVE	CA	92841	38 - GRAND ISLAND	BEDDING	N/A - Inventory Value is not kept on the books
AREYOUGAME COM	2030 HARRISON STREET	SAN FRANCISCO	CA	94110-1310	16 - ESCANABA	GAMES, CRAFTS	N/A - Inventory Value is not kept on the books
AREYOUGAME COM	2030 HARRISON STREET	SAN FRANCISCO	CA	94110-1310	45 - BELLEVUE	GAMES, CRAFTS	N/A - Inventory Value is not kept on the books
AREYOUGAME COM	2030 HARRISON STREET	SAN FRANCISCO	CA	94110-1310	68 - IDAHO FALLS	GAMES, CRAFTS	N/A - Inventory Value is not kept on the books
AREYOUGAME COM	2030 HARRISON STREET	SAN FRANCISCO	CA	94110-1310	70 - SPOKANE EAST	GAMES, CRAFTS	N/A - Inventory Value is not kept on the books
AREYOUGAME COM	2030 HARRISON STREET	SAN FRANCISCO	CA	94110-1310	95 - BOISE SOUTH	GAMES, CRAFTS	N/A - Inventory Value is not kept on the books
BIG JEWELRY COMPANY LLC	115 W 30TH STREET #802	NEW YORK	NY	10001	68 - IDAHO FALLS	JEWELRY	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	10 - MARQUETTE	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	11 - KINGSFORD	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	16 - ESCANABA	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	21 - MANKATO	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	35 - ROCHESTER SOUTH	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	36 - ROCHESTER NORTH	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	38 - GRAND ISLAND	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	39 - LINCOLN SOUTH	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	41 - AUSTIN	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	45 - BELLEVUE	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	47 - LINCOLN NORTH	GIFT CARDS	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	49 - ABERDEEN	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	57 - WINONA	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	58 - WORTHINGTON	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	61 - ST. CLOUD EAST	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	62 - GREAT FALLS	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	64 - NAMPA	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	65 - BOISE WEST	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	66 - SPOKANE NORTH	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	67 - TWIN FALLS	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	68 - IDAHO FALLS	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	69 - COEUR D'ALENE	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	70 - SPOKANE EAST	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	72 - LEWISTON	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	73 - UNION GAP	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	75 - MISSOULA	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	81 - YAKIMA	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	89 - WALLA WALLA	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	95 - BOISE SOUTH	GIFT CARDS	N/A - Inventory Value is not kept on the books
BLACKHAWK NETWORK	2027 N 27TH AVENUE	PHOENIX	AZ	85027-0000	123 - HOUGHTON	GIFT CARDS	N/A - Inventory Value is not kept on the books
BOELTER COMPANIES	N22 W23685 RIDGEVIEW PARKWAY W	WAUKESHA	WI	53188	49 - ABERDEEN	TEAM COLLECTIBLES	N/A - Inventory Value is not kept on the books
BOTANICAL INTERESTS INC	660 COMPTON STREET UNIT A	BROOMFIELD	CO	80020	11 - KINGSFORD	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
BUXTON COMPANY	245 CADWELL DRIVE	CHICOPEE	MA	01104-0000	49 - ABERDEEN	WALLETS	N/A - Inventory Value is not kept on the books
BUYSEASONS ENTERPRISES LLC	5915 S MOORLAND ROAD	NEW BERLIN	WI	53151	16 - ESCANABA	INTERIOR DECOR	N/A - Inventory Value is not kept on the books
BUYSEASONS ENTERPRISES LLC	5915 S MOORLAND ROAD	NEW BERLIN	WI	53151	35 - ROCHESTER SOUTH	INTERIOR DECOR	N/A - Inventory Value is not kept on the books
BUYSEASONS ENTERPRISES LLC	5915 S MOORLAND ROAD	NEW BERLIN	WI	53151	41 - AUSTIN	INTERIOR DECOR	N/A - Inventory Value is not kept on the books
BUYSEASONS ENTERPRISES LLC	5915 S MOORLAND ROAD	NEW BERLIN	WI	53151	69 - COEUR D'ALENE	INTERIOR DECOR	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
BUYSEASONS ENTERPRISES LLC	5915 S MOORLAND ROAD	NEW BERLIN	WI	53151	81 - YAKIMA	INTERIOR DECOR	N/A - Inventory Value is not kept on the books
BUYSEASONS ENTERPRISES LLC	5915 S MOORLAND ROAD	NEW BERLIN	WI	53151	95 - BOISE SOUTH	INTERIOR DECOR	N/A - Inventory Value is not kept on the books
CAMBRIDGE SILVERSMITHS LIMITED	PO BOX 625	PINEBROOK	NJ	07058-0000	70 - SPOKANE EAST	FLATWARE	N/A - Inventory Value is not kept on the books
CORNER II LIMITED	3665A ROUTE 112	CORAM	NY	11727	95 - BOISE SOUTH	FURNITURE	N/A - Inventory Value is not kept on the books
DELTA ENTERPRISE CORPORATION	114 WEST 26TH STREET	NEW YORK	NY	10001	47 - LINCOLN NORTH	BABY GEAR & FURNITURE	N/A - Inventory Value is not kept on the books
E & E CO LTD DBA JLA	45875 NORTHPORT LOOP EAST	FREMONT	CA	94538	21 - MANKATO	BEDDING, BATH ACCESSORIES	N/A - Inventory Value is not kept on the books
E & E CO LTD DBA JLA	45875 NORTHPORT LOOP EAST	FREMONT	CA	94538	36 - ROCHESTER NORTH	BEDDING, BATH ACCESSORIES	N/A - Inventory Value is not kept on the books
E & E CO LTD DBA JLA	45875 NORTHPORT LOOP EAST	FREMONT	CA	94538	65 - BOISE WEST	BEDDING, BATH ACCESSORIES	N/A - Inventory Value is not kept on the books
E & E CO LTD DBA JLA	45875 NORTHPORT LOOP EAST	FREMONT	CA	94538	68 - IDAHO FALLS	BEDDING, BATH ACCESSORIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	10 - MARQUETTE	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	11 - KINGSFORD	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	16 - ESCANABA	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	21 - MANKATO	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	35 - ROCHESTER SOUTH	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	36 - ROCHESTER NORTH	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	38 - GRAND ISLAND	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	39 - LINCOLN SOUTH	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	41 - AUSTIN	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	45 - BELLEVUE	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	47 - LINCOLN NORTH	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	49 - ABERDEEN	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	57 - WINONA	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	58 - WORTHINGTON	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	61 - ST. CLOUD EAST	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	62 - GREAT FALLS	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	64 - NAMPA	MOVIES	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	65 - BOISE WEST	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	66 - SPOKANE NORTH	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	67 - TWIN FALLS	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	68 - IDAHO FALLS	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	69 - COEUR D'ALENE	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	70 - SPOKANE EAST	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	72 - LEWISTON	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	73 - UNION GAP	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	75 - MISSOULA	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	81 - YAKIMA	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	89 - WALLA WALLA	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	95 - BOISE SOUTH	MOVIES	N/A - Inventory Value is not kept on the books
ECHO BRIDGE HOME ENTERTAINMENT	3089 AIRPORT ROAD	LACROSSE	WI	54603	123 - HOUGHTON	MOVIES	N/A - Inventory Value is not kept on the books
ELLERY HOLDINGS LLC	295 FIFTH AVENUE SUITE 1212	NEW YORK	NY	10016	66 - SPOKANE NORTH	WINDOW ACCESSORIES	N/A - Inventory Value is not kept on the books
ENGLEWOOD APPLIANCE COMPANY INCO	1471 PARTNERSHIP DRIVE	GREEN BAY	WI	54304	21 - MANKATO	KITCHEN ELECTRICS	N/A - Inventory Value is not kept on the books
ENGLEWOOD APPLIANCE COMPANY INCO	1471 PARTNERSHIP DRIVE	GREEN BAY	WI	54304	57 - WINONA	KITCHEN ELECTRICS	N/A - Inventory Value is not kept on the books
ENGLEWOOD APPLIANCE COMPANY INCO	1471 PARTNERSHIP DRIVE	GREEN BAY	WI	54304	62 - GREAT FALLS	KITCHEN ELECTRICS	N/A - Inventory Value is not kept on the books
ENGLEWOOD APPLIANCE COMPANY INCO	1471 PARTNERSHIP DRIVE	GREEN BAY	WI	54304	64 - NAMPA	KITCHEN ELECTRICS	N/A - Inventory Value is not kept on the books
ENGLEWOOD APPLIANCE COMPANY INCO	1471 PARTNERSHIP DRIVE	GREEN BAY	WI	54304	66 - SPOKANE NORTH	KITCHEN ELECTRICS	N/A - Inventory Value is not kept on the books
ENGLEWOOD APPLIANCE COMPANY INCO	1471 PARTNERSHIP DRIVE	GREEN BAY	WI	54304	69 - COEUR D'ALENE	KITCHEN ELECTRICS	N/A - Inventory Value is not kept on the books
ENGLEWOOD APPLIANCE COMPANY INCO	1471 PARTNERSHIP DRIVE	GREEN BAY	WI	54304	75 - MISSOULA	KITCHEN ELECTRICS	N/A - Inventory Value is not kept on the books
ESSENDANT CO	1708 SOLUTIONS CENTER	CHICAGO	IL	60677-1007	47 - LINCOLN NORTH	COMPUTER EQUIP/ACCES	N/A - Inventory Value is not kept on the books
FILA USA INCORPORATED	930 RIDGEBROOK ROAD STE 200	SPARKS	MD	21152	16 - ESCANABA	ACTIVE SHOES	N/A - Inventory Value is not kept on the books
FLASH FURNITURE DBA BELNICK	4350 BALL GROUND HIGHWAY	CANTON	GA	30114	21 - MANKATO	FURNITURE	N/A - Inventory Value is not kept on the books
FRAGRANCENET COM	900 GRAND BOULEVARD	DEER PARK	NY	11729	21 - MANKATO	HAIR CARE, FRAGRANCES	N/A - Inventory Value is not kept on the books
FRAGRANCENET COM	900 GRAND BOULEVARD	DEER PARK	NY	11729	45 - BELLEVUE	HAIR CARE, FRAGRANCES	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
FRAGRANCENET COM	900 GRAND BOULEVARD	DEER PARK	NY	11729	47 - LINCOLN NORTH	HAIR CARE, FRAGRANCES	N/A - Inventory Value is not kept on the books
FRANKLIN SPORTS INCORPORATED	17 CAMPANELLI PARKWAY	STOUGHTON	MA	02072-0508	49 - ABERDEEN	SPORT GAMES, TEAM COLLECTIBLES	N/A - Inventory Value is not kept on the books
FREE COUNTRY LIMITED	1071 AVENUE OF THE AMERICAS 9TH FL	NEW YORK	NY	10018	38 - GRAND ISLAND	SWIMWEAR, OUTERWEAR	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	10 - MARQUETTE	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	11 - KINGSFORD	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	16 - ESCANABA	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	21 - MANKATO	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	35 - ROCHESTER SOUTH	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	36 - ROCHESTER NORTH	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	38 - GRAND ISLAND	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	39 - LINCOLN SOUTH	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	41 - AUSTIN	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	45 - BELLEVUE	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	47 - LINCOLN NORTH	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	49 - ABERDEEN	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	57 - WINONA	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	58 - WORTHINGTON	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	61 - ST. CLOUD EAST	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	62 - GREAT FALLS	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	64 - NAMPA	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	65 - BOISE WEST	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	66 - SPOKANE NORTH	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	67 - TWIN FALLS	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	68 - IDAHO FALLS	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	69 - COEUR D'ALENE	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	70 - SPOKANE EAST	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	72 - LEWISTON	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	73 - UNION GAP	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	75 - MISSOULA	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	81 - YAKIMA	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	89 - WALLA WALLA	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	95 - BOISE SOUTH	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GARDENS ALIVE LM FARMS LLC	230 MARY AVENUE	GREENDALE	IN	47025	123 - HOUGHTON	OUTDOOR PLANTS, FLOWERS	N/A - Inventory Value is not kept on the books
GENEVA WATCH GROUP	PO BOX 73343	CLEVELAND	OH	44193	11 - KINGSFORD	TEAM WATCHES	N/A - Inventory Value is not kept on the books
GRACO CHILDRENS PRODUCTS	29 EAST STEPHENSON STREET	FREEMPORT	IL	61032	11 - KINGSFORD	BABY GEAR & FURNITURE	N/A - Inventory Value is not kept on the books
GRACO CHILDRENS PRODUCTS	29 EAST STEPHENSON STREET	FREEMPORT	IL	61032	16 - ESCANABA	BABY GEAR & FURNITURE	N/A - Inventory Value is not kept on the books
GRACO CHILDRENS PRODUCTS	29 EAST STEPHENSON STREET	FREEMPORT	IL	61032	41 - AUSTIN	BABY GEAR & FURNITURE	N/A - Inventory Value is not kept on the books
GRACO CHILDRENS PRODUCTS	29 EAST STEPHENSON STREET	FREEMPORT	IL	61032	47 - LINCOLN NORTH	BABY GEAR & FURNITURE	N/A - Inventory Value is not kept on the books
GREAT BAY HOME (C HUB)	44 INDUSTRIAL PARK DRIVE	DOVER	NH	03820	64 - NAMPA	BEDDING	N/A - Inventory Value is not kept on the books
GROUP III INTERNATIONAL LTD	2981 W MCNAB ROAD SUITE 1	POMPANO BEACH	FL	33069	11 - KINGSFORD	LUGGAGE	N/A - Inventory Value is not kept on the books
HONEY CAN DO	5300 ST CHARLES ROAD	BERKELEY	IL	60163-1344	35 - ROCHESTER SOUTH	STORAGE & ORGANIZATION	N/A - Inventory Value is not kept on the books
ICON HEALTH & FITNESS INCORPORAT	1500 SOUTH 1000 WEST	LOGAN	UT	84321	38 - GRAND ISLAND	EXERCISE EQUIPMENT	N/A - Inventory Value is not kept on the books
IENJOY HOME	2021 SUNNYDALE BLVD SUITE 130	CLEARWATER	FL	33765	10 - MARQUETTE	BEDDING	N/A - Inventory Value is not kept on the books
IENJOY HOME	2021 SUNNYDALE BLVD SUITE 130	CLEARWATER	FL	33765	36 - ROCHESTER NORTH	BEDDING	N/A - Inventory Value is not kept on the books
IENJOY HOME	2021 SUNNYDALE BLVD SUITE 130	CLEARWATER	FL	33765	49 - ABERDEEN	BEDDING	N/A - Inventory Value is not kept on the books
IENJOY HOME	2021 SUNNYDALE BLVD SUITE 130	CLEARWATER	FL	33765	58 - WORTHINGTON	BEDDING	N/A - Inventory Value is not kept on the books
IENJOY HOME	2021 SUNNYDALE BLVD SUITE 130	CLEARWATER	FL	33765	62 - GREAT FALLS	BEDDING	N/A - Inventory Value is not kept on the books
IENJOY HOME	2021 SUNNYDALE BLVD SUITE 130	CLEARWATER	FL	33765	65 - BOISE WEST	BEDDING	N/A - Inventory Value is not kept on the books
IENJOY HOME	2021 SUNNYDALE BLVD SUITE 130	CLEARWATER	FL	33765	75 - MISSOULA	BEDDING	N/A - Inventory Value is not kept on the books
JEM ART INC (C-HUB)	2575 SOUTH PARK ROAD	PEMBROKE PARK	FL	33009	10 - MARQUETTE	WALL ART	N/A - Inventory Value is not kept on the books
JEM ART INC (C-HUB)	2575 SOUTH PARK ROAD	PEMBROKE PARK	FL	33009	61 - ST. CLOUD EAST	WALL ART	N/A - Inventory Value is not kept on the books
JEWETT CAMERON COMPANY	PO BOX 1010	NORTH PLAINS	OR	97133	68 - IDAHO FALLS	PET ACCESSORIES	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
KIDS II INCORPORATED	555 NORTH POINT CENTER EAST STE 600	ALPHARETTA	GA	30022-8234	16 - ESCANABA	BABY GEAR & FURNITURE	N/A - Inventory Value is not kept on the books
KIDS II INCORPORATED	555 NORTH POINT CENTER EAST STE 600	ALPHARETTA	GA	30022-8234	49 - ABERDEEN	BABY GEAR & FURNITURE	N/A - Inventory Value is not kept on the books
L C INDUSTRIES LLC	2781 KATHERINE WAY	ELK GROVE VILLAGE	IL	60007	21 - MANKATO	LUGGAGE	N/A - Inventory Value is not kept on the books
LAMO SHEEPSKIN INC	4238 GREEN RIVER RD	CORONA	CA	92880	66 - SPOKANE NORTH	SLIPPERS	N/A - Inventory Value is not kept on the books
LAMO SHEEPSKIN INC	4238 GREEN RIVER RD	CORONA	CA	92880	68 - IDAHO FALLS	SLIPPERS	N/A - Inventory Value is not kept on the books
LINON HOME DECOR PRODUCTS INCORP	PO BOX 1408	CULVER CITY	CA	90232-1408	21 - MANKATO	FURNITURE	N/A - Inventory Value is not kept on the books
LINON HOME DECOR PRODUCTS INCORP	PO BOX 1408	CULVER CITY	CA	90232-1408	36 - ROCHESTER NORTH	FURNITURE	N/A - Inventory Value is not kept on the books
LINON HOME DECOR PRODUCTS INCORP	PO BOX 1408	CULVER CITY	CA	90232-1408	61 - ST. CLOUD EAST	FURNITURE	N/A - Inventory Value is not kept on the books
LINON HOME DECOR PRODUCTS INCORP	PO BOX 1408	CULVER CITY	CA	90232-1408	64 - NAMPA	FURNITURE	N/A - Inventory Value is not kept on the books
LINON HOME DECOR PRODUCTS INCORP	PO BOX 1408	CULVER CITY	CA	90232-1408	67 - TWIN FALLS	FURNITURE	N/A - Inventory Value is not kept on the books
LINON HOME DECOR PRODUCTS INCORP	PO BOX 1408	CULVER CITY	CA	90232-1408	89 - WALLA WALLA	FURNITURE	N/A - Inventory Value is not kept on the books
MELISSA & DOUG LLC	PO BOX 590	WESTPORT	CT	06881	11 - KINGSFORD	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MELISSA & DOUG LLC	PO BOX 590	WESTPORT	CT	06881	64 - NAMPA	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MELISSA & DOUG LLC	PO BOX 590	WESTPORT	CT	06881	66 - SPOKANE NORTH	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MELISSA & DOUG LLC	PO BOX 590	WESTPORT	CT	06881	69 - COEUR D'ALENE	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MEYER CORPORATION FARBERWARE	1 MEYER PLAZA	VALLEJO	CA	94590	38 - GRAND ISLAND	COOKWARE/BAKEWARE	N/A - Inventory Value is not kept on the books
MGA ENTERTAINMENT	2180 BARLOW ROAD	HUDSON	OH	44236	35 - ROCHESTER SOUTH	BABY/TODDLER TOYS	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	10 - MARQUETTE	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	11 - KINGSFORD	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	16 - ESCANABA	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	21 - MANKATO	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	35 - ROCHESTER SOUTH	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	36 - ROCHESTER NORTH	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	38 - GRAND ISLAND	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	39 - LINCOLN SOUTH	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	41 - AUSTIN	MOVIES	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	45 - BELLEVUE	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	47 - LINCOLN NORTH	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	49 - ABERDEEN	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	57 - WINONA	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	58 - WORTHINGTON	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	61 - ST. CLOUD EAST	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	62 - GREAT FALLS	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	64 - NAMPA	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	65 - BOISE WEST	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	66 - SPOKANE NORTH	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	67 - TWIN FALLS	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	68 - IDAHO FALLS	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	69 - COEUR D'ALENE	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	70 - SPOKANE EAST	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	72 - LEWISTON	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	73 - UNION GAP	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	75 - MISSOULA	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	81 - YAKIMA	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	89 - WALLA WALLA	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	95 - BOISE SOUTH	MOVIES	N/A - Inventory Value is not kept on the books
MILL CREEK ENTERTAINMENT	2445 NEVADA AVENUE NORTH	MINNEAPOLIS	MN	55427	123 - HOUGHTON	MOVIES	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	10 - MARQUETTE	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	11 - KINGSFORD	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	16 - ESCANABA	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	21 - MANKATO	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	35 - ROCHESTER SOUTH	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	36 - ROCHESTER NORTH	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	38 - GRAND ISLAND	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	39 - LINCOLN SOUTH	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	41 - AUSTIN	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	45 - BELLEVUE	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	47 - LINCOLN NORTH	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	49 - ABERDEEN	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	57 - WINONA	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	58 - WORTHINGTON	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	61 - ST. CLOUD EAST	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	62 - GREAT FALLS	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	64 - NAMPA	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	65 - BOISE WEST	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	66 - SPOKANE NORTH	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	67 - TWIN FALLS	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	68 - IDAHO FALLS	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	69 - COEUR D'ALENE	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	70 - SPOKANE EAST	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	72 - LEWISTON	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	73 - UNION GAP	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	75 - MISSOULA	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	81 - YAKIMA	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	89 - WALLA WALLA	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	95 - BOISE SOUTH	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MJ HOLDING COMPANY LLC	7001 S HARLEM AVENUE	BEDFORD PARK	IL	60638	123 - HOUGHTON	TOYS/GAMES/CRAFTS	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	10 - MARQUETTE	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	11 - KINGSFORD	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	16 - ESCANABA	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	21 - MANKATO	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	35 - ROCHESTER SOUTH	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	36 - ROCHESTER NORTH	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	38 - GRAND ISLAND	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	39 - LINCOLN SOUTH	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	41 - AUSTIN	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	45 - BELLEVUE	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	47 - LINCOLN NORTH	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	49 - ABERDEEN	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	57 - WINONA	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	58 - WORTHINGTON	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	61 - ST. CLOUD EAST	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	62 - GREAT FALLS	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	64 - NAMPA	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	65 - BOISE WEST	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	66 - SPOKANE NORTH	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	67 - TWIN FALLS	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	68 - IDAHO FALLS	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	69 - COEUR D'ALENE	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	70 - SPOKANE EAST	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	72 - LEWISTON	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	73 - UNION GAP	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	75 - MISSOULA	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	81 - YAKIMA	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	89 - WALLA WALLA	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	95 - BOISE SOUTH	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MOBILESENTIALS LLC	3905 CIRCLE DRIVE	HOLMEN	WI	54636	123 - HOUGHTON	CELL PHONES/ACCESSORIES	N/A - Inventory Value is not kept on the books
MODERN MARKETING CONCEPTS INC	1220 EAST OAK STREET	LOUISVILLE	KY	40204	57 - WINONA	FURNITURE	N/A - Inventory Value is not kept on the books
MODERN MARKETING CONCEPTS INC	1220 EAST OAK STREET	LOUISVILLE	KY	40204	58 - WORTHINGTON	FURNITURE	N/A - Inventory Value is not kept on the books
MOHAWK RUG & TEXTILES DIVISION	3090 SUGAR VALLEY	SUGAR VALLEY	GA	307465166	65 - BOISE WEST	RUGS	N/A - Inventory Value is not kept on the books
MOHAWK RUG & TEXTILES DIVISION	3090 SUGAR VALLEY	SUGAR VALLEY	GA	307465166	66 - SPOKANE NORTH	RUGS	N/A - Inventory Value is not kept on the books
MOHAWK RUG & TEXTILES DIVISION	3090 SUGAR VALLEY	SUGAR VALLEY	GA	307465166	67 - TWIN FALLS	RUGS	N/A - Inventory Value is not kept on the books
MOHAWK RUG & TEXTILES DIVISION	3090 SUGAR VALLEY	SUGAR VALLEY	GA	307465166	70 - SPOKANE EAST	RUGS	N/A - Inventory Value is not kept on the books
NATIONAL TREE COMPANY	2 COMMERCE DRIVE	CRANFORD	NJ	07016	11 - KINGSFORD	CHRISTMAS TREES/ACCESSORIES	N/A - Inventory Value is not kept on the books
NATIONAL TREE COMPANY	2 COMMERCE DRIVE	CRANFORD	NJ	07016	21 - MANKATO	CHRISTMAS TREES/ACCESSORIES	N/A - Inventory Value is not kept on the books
NATIONAL TREE COMPANY	2 COMMERCE DRIVE	CRANFORD	NJ	07016	41 - AUSTIN	CHRISTMAS TREES/ACCESSORIES	N/A - Inventory Value is not kept on the books
NATIONAL TREE COMPANY	2 COMMERCE DRIVE	CRANFORD	NJ	07016	47 - LINCOLN NORTH	CHRISTMAS TREES/ACCESSORIES	N/A - Inventory Value is not kept on the books
NATIONAL TREE COMPANY	2 COMMERCE DRIVE	CRANFORD	NJ	07016	62 - GREAT FALLS	CHRISTMAS TREES/ACCESSORIES	N/A - Inventory Value is not kept on the books
NATIONAL TREE COMPANY	2 COMMERCE DRIVE	CRANFORD	NJ	07016	64 - NAMPA	CHRISTMAS TREES/ACCESSORIES	N/A - Inventory Value is not kept on the books
NATIONAL TREE COMPANY	2 COMMERCE DRIVE	CRANFORD	NJ	07016	65 - BOISE WEST	CHRISTMAS TREES/ACCESSORIES	N/A - Inventory Value is not kept on the books
NATIONAL TREE COMPANY	2 COMMERCE DRIVE	CRANFORD	NJ	07016	66 - SPOKANE NORTH	CHRISTMAS TREES/ACCESSORIES	N/A - Inventory Value is not kept on the books
NATIONAL TREE COMPANY	2 COMMERCE DRIVE	CRANFORD	NJ	07016	75 - MISSOULA	CHRISTMAS TREES/ACCESSORIES	N/A - Inventory Value is not kept on the books
NATIONAL TREE COMPANY	2 COMMERCE DRIVE	CRANFORD	NJ	07016	81 - YAKIMA	CHRISTMAS TREES/ACCESSORIES	N/A - Inventory Value is not kept on the books
NES JEWELRY INCORPORATED	10 WEST 33RD STREET 9TH FLOOR	NEW YORK	NY	10001	16 - ESCANABA	JEWELRY	N/A - Inventory Value is not kept on the books
NES JEWELRY INCORPORATED	10 WEST 33RD STREET 9TH FLOOR	NEW YORK	NY	10001	67 - TWIN FALLS	JEWELRY	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	10 - MARQUETTE	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	11 - KINGSFORD	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	16 - ESCANABA	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	21 - MANKATO	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	35 - ROCHESTER SOUTH	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	36 - ROCHESTER NORTH	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	38 - GRAND ISLAND	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	39 - LINCOLN SOUTH	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	41 - AUSTIN	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	45 - BELLEVUE	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	47 - LINCOLN NORTH	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	49 - ABERDEEN	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	57 - WINONA	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	58 - WORTHINGTON	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	61 - ST. CLOUD EAST	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	62 - GREAT FALLS	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	64 - NAMPA	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	65 - BOISE WEST	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	66 - SPOKANE NORTH	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	67 - TWIN FALLS	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	68 - IDAHO FALLS	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	69 - COEUR D'ALENE	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	70 - SPOKANE EAST	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	72 - LEWISTON	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	73 - UNION GAP	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	75 - MISSOULA	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	81 - YAKIMA	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	89 - WALLA WALLA	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	95 - BOISE SOUTH	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NEWS GROUP LP (SBT)	1955 LAKE PARK DRIVE STE 400	SMYRNA	GA	30080	123 - HOUGHTON	BOOKS/MAGAZINES	N/A - Inventory Value is not kept on the books
NOTIONS MARKETING	1500 BUCHANAN AVENUE SW	GRAND RAPIDS	MI	49507-1613	49 - ABERDEEN	CRAFTS	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
NOTIONS MARKETING	1500 BUCHANAN AVENUE SW	GRAND RAPIDS	MI	49507-1613	64 - NAMPA	CRAFTS	N/A - Inventory Value is not kept on the books
OFFICE STAR PRODUCTS	PO BOX 3520	ONTARIO	CA	91761	95 - BOISE SOUTH	FURNITURE	N/A - Inventory Value is not kept on the books
OLD DUTCH INTERNATIONAL LTD	777 TERRACE AVE SUITE 509	HASBROUCK HEIGHTS	NJ	07604	64 - NAMPA	GLASSWARE/BARWARE	N/A - Inventory Value is not kept on the books
OLD DUTCH INTERNATIONAL LTD	777 TERRACE AVE SUITE 509	HASBROUCK HEIGHTS	NJ	07604	70 - SPOKANE EAST	GLASSWARE/BARWARE	N/A - Inventory Value is not kept on the books
OLYMPIA INTERNATIONAL INC	19600 S VERMONT AVENUE	TORRANCE	CA	90502	70 - SPOKANE EAST	LUGGAGE	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	10 - MARQUETTE	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	11 - KINGSFORD	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	16 - ESCANABA	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	21 - MANKATO	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	35 - ROCHESTER SOUTH	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	36 - ROCHESTER NORTH	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	38 - GRAND ISLAND	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	39 - LINCOLN SOUTH	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	41 - AUSTIN	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	45 - BELLEVUE	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	47 - LINCOLN NORTH	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	49 - ABERDEEN	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	57 - WINONA	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	58 - WORTHINGTON	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	61 - ST. CLOUD EAST	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	62 - GREAT FALLS	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	64 - NAMPA	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	65 - BOISE WEST	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	66 - SPOKANE NORTH	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	67 - TWIN FALLS	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	68 - IDAHO FALLS	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	69 - COEUR D'ALENE	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	70 - SPOKANE EAST	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	72 - LEWISTON	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	73 - UNION GAP	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	75 - MISSOULA	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	81 - YAKIMA	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	89 - WALLA WALLA	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	95 - BOISE SOUTH	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PAPYRUS RECYCLED GREETINGS INC	ONE AMERICAN ROAD	CLEVELAND	OH	44144	123 - HOUGHTON	CARDS, WRAPPING, STATIONARY	N/A - Inventory Value is not kept on the books
PERFUME WORLDWIDE	100 COMMERCIAL STREET	PLAINVIEW	NY	11803	67 - TWIN FALLS	HAIR CARE, FRAGRANCES	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	10 - MARQUETTE	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	11 - KINGSFORD	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	16 - ESCANABA	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	21 - MANKATO	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	35 - ROCHESTER SOUTH	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	36 - ROCHESTER NORTH	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	38 - GRAND ISLAND	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	39 - LINCOLN SOUTH	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	41 - AUSTIN	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	45 - BELLEVUE	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	47 - LINCOLN NORTH	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	49 - ABERDEEN	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	57 - WINONA	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	58 - WORTHINGTON	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	61 - ST. CLOUD EAST	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	62 - GREAT FALLS	GARDEN SEEDS	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	64 - NAMPA	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	65 - BOISE WEST	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	66 - SPOKANE NORTH	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	67 - TWIN FALLS	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	68 - IDAHO FALLS	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	69 - COEUR D'ALENE	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	70 - SPOKANE EAST	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	72 - LEWISTON	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	73 - UNION GAP	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	75 - MISSOULA	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	81 - YAKIMA	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	89 - WALLA WALLA	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	95 - BOISE SOUTH	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PLANTATION PRODUCTS LLC	202 SOUTH WASHINGTON STREET	NORTON	MA	02766	123 - HOUGHTON	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
PRIMO WATER CORPORATION	101 N CHERRY STREET STE 501	WINSTON SALEM	NC	27101	49 - ABERDEEN	WATER	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	10 - MARQUETTE	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	11 - KINGSFORD	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	16 - ESCANABA	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	21 - MANKATO	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	35 - ROCHESTER SOUTH	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	36 - ROCHESTER NORTH	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	38 - GRAND ISLAND	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	39 - LINCOLN SOUTH	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	41 - AUSTIN	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	45 - BELLEVUE	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	47 - LINCOLN NORTH	BOOKS	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	49 - ABERDEEN	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	57 - WINONA	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	58 - WORTHINGTON	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	61 - ST. CLOUD EAST	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	62 - GREAT FALLS	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	64 - NAMPA	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	65 - BOISE WEST	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	66 - SPOKANE NORTH	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	67 - TWIN FALLS	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	68 - IDAHO FALLS	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	69 - COEUR D'ALENE	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	70 - SPOKANE EAST	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	72 - LEWISTON	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	73 - UNION GAP	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	75 - MISSOULA	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	81 - YAKIMA	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	89 - WALLA WALLA	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	95 - BOISE SOUTH	BOOKS	N/A - Inventory Value is not kept on the books
READERLINK DISTRIBUTION SERVICES	4201 RAYMOND DRIVE	HILLSIDE	IL	60162	123 - HOUGHTON	BOOKS	N/A - Inventory Value is not kept on the books
RELIABLE OF MILWAUKEE	PO BOX 563	MILWAUKEE	WI	53201	21 - MANKATO	SHOES, HOSIERY, COLD WEATHER ACCES	N/A - Inventory Value is not kept on the books
RELIABLE OF MILWAUKEE	PO BOX 563	MILWAUKEE	WI	53201	64 - NAMPA	SHOES, HOSIERY, COLD WEATHER ACCES	N/A - Inventory Value is not kept on the books
RELIABLE OF MILWAUKEE	PO BOX 563	MILWAUKEE	WI	53201	65 - BOISE WEST	SHOES, HOSIERY, COLD WEATHER ACCES	N/A - Inventory Value is not kept on the books
RELIABLE OF MILWAUKEE	PO BOX 563	MILWAUKEE	WI	53201	69 - COEUR D'ALENE	SHOES, HOSIERY, COLD WEATHER ACCES	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	10 - MARQUETTE	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	11 - KINGSFORD	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	16 - ESCANABA	CARPET CLEANING	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	21 - MANKATO	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	35 - ROCHESTER SOUTH	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	36 - ROCHESTER NORTH	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	38 - GRAND ISLAND	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	39 - LINCOLN SOUTH	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	41 - AUSTIN	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	45 - BELLEVUE	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	47 - LINCOLN NORTH	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	49 - ABERDEEN	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	57 - WINONA	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	58 - WORTHINGTON	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	61 - ST. CLOUD EAST	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	62 - GREAT FALLS	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	64 - NAMPA	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	65 - BOISE WEST	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	66 - SPOKANE NORTH	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	68 - IDAHO FALLS	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	69 - COEUR D'ALENE	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	70 - SPOKANE EAST	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	72 - LEWISTON	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	73 - UNION GAP	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	75 - MISSOULA	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	81 - YAKIMA	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	89 - WALLA WALLA	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	95 - BOISE SOUTH	CARPET CLEANING	N/A - Inventory Value is not kept on the books
RUG DOCTOR LLC (SBT)	2201 W PLANO PKWAY SUITE 100	PLANO	TX	75075	123 - HOUGHTON	CARPET CLEANING	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
S LICHTENBERG & COMPANY INCORPOR	295 FIFTH AVE SUITE 918	NEW YORK	NY	10016	66 - SPOKANE NORTH	WINDOW ACCESSORIES	N/A - Inventory Value is not kept on the books
SAFAVIEH INTERNATIONAL LLC	PO BOX 70280	PHILADELPHIA	PA	19176-0280	45 - BELLEVUE	FURNITURE, HOME ACCESSORIES	N/A - Inventory Value is not kept on the books
SAFAVIEH INTERNATIONAL LLC	PO BOX 70280	PHILADELPHIA	PA	19176-0280	47 - LINCOLN NORTH	FURNITURE, HOME ACCESSORIES	N/A - Inventory Value is not kept on the books
SAFAVIEH INTERNATIONAL LLC	PO BOX 70280	PHILADELPHIA	PA	19176-0280	49 - ABERDEEN	FURNITURE, HOME ACCESSORIES	N/A - Inventory Value is not kept on the books
SAFAVIEH INTERNATIONAL LLC	PO BOX 70280	PHILADELPHIA	PA	19176-0280	69 - COEUR D'ALENE	FURNITURE, HOME ACCESSORIES	N/A - Inventory Value is not kept on the books
SAFAVIEH INTERNATIONAL LLC	PO BOX 70280	PHILADELPHIA	PA	19176-0280	75 - MISSOULA	FURNITURE, HOME ACCESSORIES	N/A - Inventory Value is not kept on the books
SAUDER WOODWORKING COMPANY	2555 PENNY ROAD	CLAREMONT	NC	28610	81 - YAKIMA	FURNITURE	N/A - Inventory Value is not kept on the books
SAUDER WOODWORKING COMPANY	2555 PENNY ROAD	CLAREMONT	NC	28610	89 - WALLA WALLA	FURNITURE	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	10 - MARQUETTE	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	11 - KINGSFORD	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	16 - ESCANABA	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	21 - MANKATO	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	35 - ROCHESTER SOUTH	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	36 - ROCHESTER NORTH	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	38 - GRAND ISLAND	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	39 - LINCOLN SOUTH	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	41 - AUSTIN	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	45 - BELLEVUE	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	47 - LINCOLN NORTH	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	49 - ABERDEEN	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	57 - WINONA	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	58 - WORTHINGTON	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	61 - ST. CLOUD EAST	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	62 - GREAT FALLS	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	64 - NAMPA	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	65 - BOISE WEST	GARDEN SEEDS	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	66 - SPOKANE NORTH	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	68 - IDAHO FALLS	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	69 - COEUR D'ALENE	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	70 - SPOKANE EAST	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	72 - LEWISTON	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	73 - UNION GAP	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	75 - MISSOULA	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	81 - YAKIMA	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	89 - WALLA WALLA	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	95 - BOISE SOUTH	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SEEDS OF CHANGE INCORPORATED	315 COOL SPRINGS BOULEVARD	FRANKLIN	TN	37067	123 - HOUGHTON	GARDEN SEEDS	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	10 - MARQUETTE	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	11 - KINGSFORD	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	16 - ESCANABA	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	21 - MANKATO	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	35 - ROCHESTER SOUTH	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	36 - ROCHESTER NORTH	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	38 - GRAND ISLAND	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	39 - LINCOLN SOUTH	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	41 - AUSTIN	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	45 - BELLEVUE	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	47 - LINCOLN NORTH	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	49 - ABERDEEN	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	57 - WINONA	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	58 - WORTHINGTON	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	61 - ST. CLOUD EAST	MOVIES	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
SONY PICTURES HOME ENTERTAINEMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	62 - GREAT FALLS	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINEMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	64 - NAMPA	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINEMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	65 - BOISE WEST	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINEMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	66 - SPOKANE NORTH	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINEMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	67 - TWIN FALLS	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINEMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	68 - IDAHO FALLS	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINEMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	69 - COEUR D'ALENE	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINEMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	70 - SPOKANE EAST	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINEMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	72 - LEWISTON	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINEMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	73 - UNION GAP	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINEMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	75 - MISSOULA	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINEMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	81 - YAKIMA	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINEMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	89 - WALLA WALLA	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINEMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	95 - BOISE SOUTH	MOVIES	N/A - Inventory Value is not kept on the books
SONY PICTURES HOME ENTERTAINEMT	919 E HILLSDALE BOULEVARD SUITE 340	FOSTER CITY	CA	94404	123 - HOUGHTON	MOVIES	N/A - Inventory Value is not kept on the books
SOUTHERN ENTERPRISES LLC	600 FREEPORT PARKWAY #200	COPPELL	TX	75019	73 - UNION GAP	LIVING ROOM FURNITURE	N/A - Inventory Value is not kept on the books
SPORTS LICENSING SOLUTIONS	3200 SHAWNEE INDUSTRIAL WAY STE 200	SUWANEE	GA	30024	64 - NAMPA	TEAM COLLECTIBLES	N/A - Inventory Value is not kept on the books
SPORTS LICENSING SOLUTIONS	3200 SHAWNEE INDUSTRIAL WAY STE 200	SUWANEE	GA	30024	70 - SPOKANE EAST	TEAM COLLECTIBLES	N/A - Inventory Value is not kept on the books
SSB (SERTA SIMMONS BEDDING)	3560 LENOX RD	ATLANTA	GA	30328	10 - MARQUETTE	MATTRESSES	N/A - Inventory Value is not kept on the books
STRATEGIC PARTNERS INCORPORATED	6001 SOLUTIONS CENTER	CHICAGO	IL	60677-6000	38 - GRAND ISLAND	CHILDREN'S CLOTHING	N/A - Inventory Value is not kept on the books
TRAVELERS CHOICE TRAVELWARE	13280 TEMPLE AVENUE	CITY OF INDUSTRY	CA	91746-0000	64 - NAMPA	LUGGAGE	N/A - Inventory Value is not kept on the books
TREND LAB L L C	8925 WEST HIGHWAY 101 FRONTAGE ROAD	SAVAGE	MN	55378	36 - ROCHESTER NORTH	BABY BASICS & ACCESSORIES	N/A - Inventory Value is not kept on the books
TREND LAB L L C	8925 WEST HIGHWAY 101 FRONTAGE ROAD	SAVAGE	MN	55378	61 - ST. CLOUD EAST	BABY BASICS & ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	10 - MARQUETTE	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	11 - KINGSFORD	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	16 - ESCANABA	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	21 - MANKATO	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	35 - ROCHESTER SOUTH	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	36 - ROCHESTER NORTH	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	38 - GRAND ISLAND	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	39 - LINCOLN SOUTH	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	41 - AUSTIN	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	45 - BELLEVUE	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	47 - LINCOLN NORTH	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	49 - ABERDEEN	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	57 - WINONA	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	58 - WORTHINGTON	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	61 - ST. CLOUD EAST	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	62 - GREAT FALLS	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	64 - NAMPA	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	65 - BOISE WEST	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	66 - SPOKANE NORTH	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	67 - TWIN FALLS	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	68 - IDAHO FALLS	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	69 - COEUR D'ALENE	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	70 - SPOKANE EAST	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	72 - LEWISTON	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	73 - UNION GAP	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	75 - MISSOULA	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	81 - YAKIMA	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	89 - WALLA WALLA	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	95 - BOISE SOUTH	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books

Name of Owner	Address1	City	State	Zip	Location of Property	Description of Property	Value
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	123 - HOUGHTON	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
VERBATIM AMERICAS LLC	8210 UNIVERSITY EXECUTIVE PARK DRIVE	CHARLOTTE	NC	28262	997 - DISTRIBUTION CENTER	COMPUTER EQUIP/ACCESSORIES	N/A - Inventory Value is not kept on the books
WHITE MARK UNIVERSAL (C-HUB)	1220 S MAPLE AVE STE 911	LOS ANGELES	CA	90015	11 - KINGSFORD	WOMEN'S APPAREL	N/A - Inventory Value is not kept on the books
WHITE MARK UNIVERSAL (C-HUB)	1220 S MAPLE AVE STE 911	LOS ANGELES	CA	90015	38 - GRAND ISLAND	WOMEN'S APPAREL	N/A - Inventory Value is not kept on the books
WHITE MARK UNIVERSAL (C-HUB)	1220 S MAPLE AVE STE 911	LOS ANGELES	CA	90015	45 - BELLEVUE	WOMEN'S APPAREL	N/A - Inventory Value is not kept on the books
WHITE MARK UNIVERSAL (C-HUB)	1220 S MAPLE AVE STE 911	LOS ANGELES	CA	90015	47 - LINCOLN NORTH	WOMEN'S APPAREL	N/A - Inventory Value is not kept on the books
WHITE MARK UNIVERSAL (C-HUB)	1220 S MAPLE AVE STE 911	LOS ANGELES	CA	90015	64 - NAMPA	WOMEN'S APPAREL	N/A - Inventory Value is not kept on the books
WHITE MARK UNIVERSAL (C-HUB)	1220 S MAPLE AVE STE 911	LOS ANGELES	CA	90015	65 - BOISE WEST	WOMEN'S APPAREL	N/A - Inventory Value is not kept on the books
WHITE MARK UNIVERSAL (C-HUB)	1220 S MAPLE AVE STE 911	LOS ANGELES	CA	90015	69 - COEUR D'ALENE	WOMEN'S APPAREL	N/A - Inventory Value is not kept on the books
WHITE MARK UNIVERSAL (C-HUB)	1220 S MAPLE AVE STE 911	LOS ANGELES	CA	90015	70 - SPOKANE EAST	WOMEN'S APPAREL	N/A - Inventory Value is not kept on the books
WHITE MARK UNIVERSAL (C-HUB)	1220 S MAPLE AVE STE 911	LOS ANGELES	CA	90015	73 - UNION GAP	WOMEN'S APPAREL	N/A - Inventory Value is not kept on the books
WHITE MARK UNIVERSAL (C-HUB)	1220 S MAPLE AVE STE 911	LOS ANGELES	CA	90015	75 - MISSOULA	WOMEN'S APPAREL	N/A - Inventory Value is not kept on the books
WHITE MARK UNIVERSAL (C-HUB)	1220 S MAPLE AVE STE 911	LOS ANGELES	CA	90015	89 - WALLA WALLA	WOMEN'S APPAREL	N/A - Inventory Value is not kept on the books
WILLIAMSON DICKIE MFG CORP	509 W VICKERY BOULEVARD	FORT WORTH	TX	76104	11 - KINGSFORD	APPAREL	N/A - Inventory Value is not kept on the books
WILLIAMSON DICKIE MFG CORP	509 W VICKERY BOULEVARD	FORT WORTH	TX	76104	16 - ESCANABA	APPAREL	N/A - Inventory Value is not kept on the books
WILLIAMSON DICKIE MFG CORP	509 W VICKERY BOULEVARD	FORT WORTH	TX	76104	21 - MANKATO	APPAREL	N/A - Inventory Value is not kept on the books
WILLIAMSON DICKIE MFG CORP	509 W VICKERY BOULEVARD	FORT WORTH	TX	76104	35 - ROCHESTER SOUTH	APPAREL	N/A - Inventory Value is not kept on the books
WILLIAMSON DICKIE MFG CORP	509 W VICKERY BOULEVARD	FORT WORTH	TX	76104	45 - BELLEVUE	APPAREL	N/A - Inventory Value is not kept on the books
WILLIAMSON DICKIE MFG CORP	509 W VICKERY BOULEVARD	FORT WORTH	TX	76104	65 - BOISE WEST	APPAREL	N/A - Inventory Value is not kept on the books
WILLIAMSON DICKIE MFG CORP	509 W VICKERY BOULEVARD	FORT WORTH	TX	76104	66 - SPOKANE NORTH	APPAREL	N/A - Inventory Value is not kept on the books
WILLIAMSON DICKIE MFG CORP	509 W VICKERY BOULEVARD	FORT WORTH	TX	76104	68 - IDAHO FALLS	APPAREL	N/A - Inventory Value is not kept on the books
WILLIAMSON DICKIE MFG CORP	509 W VICKERY BOULEVARD	FORT WORTH	TX	76104	70 - SPOKANE EAST	APPAREL	N/A - Inventory Value is not kept on the books
WILLIAMSON DICKIE MFG CORP	509 W VICKERY BOULEVARD	FORT WORTH	TX	76104	72 - LEWISTON	APPAREL	N/A - Inventory Value is not kept on the books
WILLIAMSON DICKIE MFG CORP	509 W VICKERY BOULEVARD	FORT WORTH	TX	76104	73 - UNION GAP	APPAREL	N/A - Inventory Value is not kept on the books
WINSOME TRADING INCORPORATED	16111 WOODINVILLE REDMOND ROAD NE	WOODINVILLE	WA	98072	16 - ESCANABA	FURNITURE	N/A - Inventory Value is not kept on the books
WINSOME TRADING INCORPORATED	16111 WOODINVILLE REDMOND ROAD NE	WOODINVILLE	WA	98072	75 - MISSOULA	FURNITURE	N/A - Inventory Value is not kept on the books

SOFA Part 13, Question 25 - Other businesses in which the Debtor has or has had an interest

Name of Owner	Address1	City	State	Zip	Taxpayer ID No. (EIN)	Nature of Business	Beginning and Ending Dates
Pamida Stores Operating co., LLC	8800 F Street	Omaha	NE	68127	20-3606157	Store Operations	10/11/2005
Pamida Transportation, LLC	8800 F Street	Omaha	NE	68127	47-0714219	General Freight Trucking	12/23/2005
Penn-Daniels, LLC	700 Pilgrim Way	Green Bay	WI	54304	37-1110040	Store Operations	12/23/2005
Place's Associates Expansion, LLC	8800 F Street	Omaha	NE	68127	43-1827526	Department Stores	9/11/1998
Retained R/E SPE, LLC	700 Pilgrim Way	Green Bay	WI	54304	20-4936679	Activities Related to Real Estate	5/16/2006
Shopko Finance, LLC	700 Pilgrim Way	Green Bay	WI	54304	80-0781152	Other Investment Pools and Funds	2/2/2012
Shopko Gift Card Co., LLC	4161 Second Street South	St Cloud	MN	56301	82-4422161	Gift Card Program	12/23/2005
Shopko Holding Company, LLC	700 Pilgrim Way	Green Bay	WI	54304	20-3940171	Department Stores	12/9/2005
Shopko Institutional Care Services Co., LLC	700 Pilgrim Way	Green Bay	WI	54304	27-1717112	RXCare	1/14/2010
Shopko Optical Manufacturing, LLC	700 Pilgrim Way	Green Bay	WI	54304	20-3616346	Optical Business	10/12/2005
Shopko Stores Operating Co., LLC	700 Pilgrim Way	Green Bay	WI	54304	20-3606109	Store Operations	10/11/2005
Specialty Retail Shops Holding Corp.	700 Pilgrim Way	Green Bay	WI	54304	20-3940029	Department Stores	10/12/2005
SVS Trucking, LLC	700 Pilgrim Way	Green Bay	WI	54304	41-1400592	Trucking Company	12/23/2005

Inventory Supervisor	Name of Person in Possession of Inventory Records	Address1	City	State	Zip	Location	Date of Inventory	Dollar Amount of Inventory and Basis (Cost, market or other basis)
Mike VanWolvelaere	Spectrum America Supply Chain Solutions, Inc	1717 Lawrence Dr	DePere	WI	54115	997 - DC Boise, ID	6/15/2018	\$9,807,665.90 - Average Cost
Mike VanWolvelaere	Spectrum America Supply Chain Solutions, Inc	1717 Lawrence Dr	DePere	WI	54115	997 - DC Boise, ID	1/20/2018	\$9,576,515.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	10 - Marquette, MI	7/10/2018	\$2,070,752.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	11 - Kingsford, MI	8/22/2018	\$2,032,279.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	16 - Escanaba, MI	6/18/2018	\$2,159,031.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	21 - Mankato, MN	4/25/2018	\$2,675,316.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	36 - Rochester North, MN	5/30/2018	\$1,961,030.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	38 - Grand Island, NE	5/31/2018	\$2,744,509.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	39 - Lincoln South, NE	6/25/2018	\$1,717,221.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	41 - Austin, MN	7/16/2018	\$1,717,297.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	45 - Bellevue, NE	3/8/2018	\$1,634,459.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	47 - Lincoln North, NE	4/16/2018	\$2,289,669.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	49 - Aberdeen, SD	7/18/2018	\$1,923,306.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	57 - Winona, MN	5/15/2018	\$1,901,124.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	58 - Worthington, MN	8/20/2018	\$1,845,069.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	61 - St Cloud East, MN	2/26/2018	\$2,055,848.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	62 - Great Falls, MT	1/11/2018	\$2,354,612.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	64 - Nampa, ID	6/27/2018	\$1,913,173.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	65 - Boise West, ID	1/17/2018	\$1,773,972.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	66 - Spokane North, WA	6/14/2018	\$2,067,939.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	67 - Twin Falls, ID	5/21/2018	\$1,961,154.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	68 - Idaho Falls, ID	1/8/2018	\$2,128,798.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	69 - Coeur D Alene, ID	1/9/2018	\$2,431,524.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	70 - Spokane East, WA	1/11/2018	\$2,002,897.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	72 - Lewiston, ID	3/12/2018	\$2,331,030.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	73 - Union Gap, WA	2/19/2018	\$2,416,431.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	75 - Missoula, MT	6/13/2018	\$2,189,793.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	81 - Yakima, WA	1/17/2018	\$2,074,121.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	89 - Walla Walla, WA	3/14/2018	\$1,953,446.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	95 - Boise South, ID	7/19/2018	\$1,702,939.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	123 - Houghton, MI	4/30/2018	\$1,861,993.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	10 - Marquette, MI	7/10/2017	\$2,194,437.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	11 - Kingsford, MI	6/26/2017	\$2,222,037.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	16 - Escanaba, MI	5/2/2017	\$2,331,323.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	21 - Mankato, MN	4/19/2017	\$2,638,151.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	35 - Rochester South, MN	4/9/2018	\$1,963,309.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	36 - Rochester North, MN	6/1/2017	\$2,136,640.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	38 - Grand Island, NE	5/11/2017	\$2,539,992.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	39 - Lincoln South, NE	5/31/2017	\$1,810,818.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	41 - Austin, MN	8/2/2017	\$1,772,490.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	45 - Bellevue, NE	3/2/2017	\$1,717,572.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	47 - Lincoln North, NE	4/12/2017	\$2,446,158.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	49 - Aberdeen, SD	7/25/2017	\$2,015,870.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	57 - Winona, MN	4/20/2017	\$1,977,213.00 - Average Cost

SOFA Part 13, Question 27 - Inventories - supervisor and dates of last two inventories

Inventory Supervisor	Name of Person in Possession of Inventory Records	Address1	City	State	Zip	Location	Date of Inventory	Dollar Amount of Inventory and Basis (Cost, market or other basis)
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	58 - Worthington, MN	8/22/2017	\$1,830,305.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	61 - St Cloud East, MN	2/20/2017	\$2,030,454.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	62 - Great Falls, MT	1/5/2017	\$2,435,377.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	64 - Nampa, ID	6/1/2017	\$2,102,856.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	65 - Boise West, ID	1/17/2017	\$1,834,707.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	66 - Spokane North, WA	8/28/2017	\$2,199,759.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	67 - Twin Falls, ID	5/23/2017	\$2,213,656.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	68 - Idaho Falls, ID	1/19/2017	\$2,242,409.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	69 - Coeur D Alene, ID	1/5/2017	\$2,590,690.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	70 - Spokane East, WA	1/9/2017	\$2,146,130.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	72 - Lewiston, ID	3/2/2017	\$2,419,972.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	73 - Union Gap, WA	2/15/2017	\$2,470,173.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	75 - Missoula, MT	5/31/2017	\$2,597,695.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	81 - Yakima, WA	1/18/2017	\$2,136,368.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	89 - Walla Walla, WA	2/28/2017	\$2,035,742.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	95 - Boise South, ID	7/18/2017	\$1,750,569.00 - Average Cost
RGIS Inventory Specialists	RGIS Inventory Specialists	2000 E. Taylor Road	Auburn Hills	MI	48326	123 - Houghton, MI	5/31/2017	\$1,854,085.00 - Average Cost
WIS International	WIS International	9265 Sky Park Court	San Diego	CA	92123	35 - Rochester South, MN	9/26/2018	\$1,870,901.00 - Average Cost